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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re

Chapter 11

GENERAL MOTORS CORP., *et al.*

Case No. 09-50026 (REG)

Debtors.

(Jointly Administered)

-----X

OBJECTION TO PROPOSED CURE AMOUNT

Macquarie Equipment Finance, LLC (“Macquarie”), by its undersigned counsel, for its Objection to Proposed Cure Amount (the “Objection”) referenced in the Notice of (I) Debtors’ Intent to Assume and Assign Certain Executory Contracts, Unexpired Leases of Personal Property, and Unexpired Leases of Nonresidential Real Property and (II) Cure Amounts Related Thereto, dated June 5, 2009 (the “Notice,” attached hereto as **Exhibit A**),¹ states as follows:

1. Macquarie received three separate copies of the Notice, each of which were dated June 5, 2009. The first was addressed to “Macquarie Equipment Finance” at its corporate address. The second was addressed to “Citi Systems Leasing”² at Macquarie’s corporate address. The third was addressed to “The LGR Group, Inc.” at

¹ Capitalized terms used but not defined herein have the meanings ascribed to them in the Notice.

² Macquarie believes the Debtors’ reference to “Citi” is a typographical error and should be “CIT.”

its corporate address, with a “cc” to the National Sales Manager of Macquarie. In all three instances, the Notice was received by Macquarie on June 15, 2009.³

2. In or about December 2007, Macquarie Capital Finance acquired the equipment leasing business of CIT Technologies Corporation (a/k/a CIT Equipment Leasing and CIT Systems Leasing), which currently operates as Macquarie Equipment Finance, LLC. Among the various assets of CIT that Macquarie acquired were several categories of active equipment leases: (i) those leases originally executed between the Debtors and CIT Systems Leasing; and (ii) those originally executed by Debtors and a third party leasing company (such as The LGR Group), but which had been acquired by, or assigned to, CIT. Accordingly, all leases at issue under these three Notices are owned by Macquarie. Many of such leases would require cure in order to effectuate an assumption and assignment.

3. The Debtors state in the Notice that they maintain a secure website (the “Website”) that contains information about all Assumable Executory Contracts for parties subject to a notice such as the Notice. The Debtors provided Macquarie, “Citi Systems Leasing” and The LGR Group with user names and passwords to purportedly enable it to identify the Assumable Executory Contracts at issue and the Debtors’ proposed Cure Amount for such Assumable Executory Contracts should they be assumed and assigned to the Purchaser. (*See* the Notice at ¶5.)

³ The objection deadline stated in the Notice requires Macquarie to object and provide in-hand, hard-copy service to parties across the country within ten days following the Date of the Notice. In light of the fact that the Objection deadline falls on the same day that Macquarie received the Notice, it is not logistically possible for Macquarie to comply with this requirement. Accordingly, Macquarie asserts that the filing and serving this Objection on the very day of its receipt of the Notice should be deemed timely and adequate service of this Objection

4. In all three cases, the Website does not provide enough salient information to identify the Assumable Executory Contracts at issue, nor does it list a proposed Cure Amount for any of Macquarie's leases. Under the Notice received under the name "Macquarie Equipment Finance," the Website identifies only six leases and provides no information regarding the Debtors' proposed cure amount. Under the Notices received under the names "Citi Systems Leasing" and "LGR Group," no leases are identified and no proposed cure amounts are provided.

5. To assist the Debtors with their sale process, Macquarie hereby provides the Debtors with current information regarding all of the leases owned by Macquarie (*see* **Exhibit B** attached hereto). Because of the vast discrepancy between Macquarie's records and the lack of information included under each Notice, Macquarie objects to the Cure Amount under each Notice, and requests that adequate notice be given with an objection deadline that runs from identification of the agreements the Debtors wish to designate as Assumable Executory Contracts.

6. Macquarie's records indicate that no less than \$799,946.25 is due and owing under the various agreements should the Debtors seek to cure the arrears due to Macquarie.

WHEREFORE, Macquarie objects to the Cure Amount as none has been provided; seeks entry of an Order confirming that Macquarie is not bound to any Cure Amount until an additional notice is served allowing proper identification of the Assumable Executory Contracts at issue; and for such other relief as is just and proper.

Dated: New York, New York
June 15, 2009

HALPERIN BATTAGLIA RAICHT, LLP
Counsel to Macquarie Equipment Finance, LLC

By: /s/ Christopher J. Battaglia
Christopher J. Battaglia, Esq.
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(212) 765.9100

Exhibit A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

GENERAL MOTORS CORP., *et al.*,

Debtors.

Chapter 11 Case No.

09-50026 (REG)

(Jointly Administered)

**NOTICE OF (I) DEBTORS' INTENT TO ASSUME AND ASSIGN CERTAIN
EXECUTORY CONTRACTS, UNEXPIRED LEASES OF PERSONAL PROPERTY,
AND UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY
AND (II) CURE AMOUNTS RELATED THERETO**

PLEASE TAKE NOTICE THAT:

1. By motion dated June 1, 2009 (the "Motion"), General Motors Corporation ("GM") and its debtor subsidiaries, as debtors in possession (collectively, the "Debtors" or the "Company"),¹ sought, among other things, authorization and approval of (a) the sale of substantially all the Debtors' assets pursuant to that certain Master Sale and Purchase Agreement and related agreements (the "MPA") among the Debtors (the "Sellers") and Vehicle Acquisition Holdings LLC (the "Purchaser"), a purchaser sponsored by the United States Department of the Treasury (the "U.S. Treasury") (the "363 Transaction"), free and clear of liens, claims, encumbrances, and interests, (b) certain proposed procedures to govern the sale process and provide for the submission of any competing bids for substantially all the Debtors' assets (the "Sale Procedures"), (c) the assumption and assignment of certain executory contracts (the "Contracts") and unexpired leases of personal property and of nonresidential real property (collectively, the "Leases") in connection with the 363 Transaction, (d) that certain settlement agreement between the Purchaser and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America ("UAW") to be executed at the closing of the 363 Transaction (the "UAW Retiree Settlement Agreement"), and (e) scheduling a final hearing for approval of the 363 Transaction (the "Sale Hearing").²

¹ The Debtors and their respective Tax ID numbers are as follows: General Motors Corporation, Tax ID No. 38-0572515; Saturn, LLC, Tax ID No. 38-2577506; Saturn Distribution Corporation, Tax ID No. 38-2755764; and Chevrolet-Saturn of Harlem, Inc., Tax ID No. 20-1426707.

² Copies of the Motion and the MPA (without certain commercially sensitive attachments) may be obtained by accessing the website established by the Debtors' claims and noticing agent, The Garden City Group, Inc., at <http://www.gmcourtdocs.com>.

2. The MPA, which, together with certain ancillary agreements, contemplates a set of related transactions for the sale of substantially all the Debtors' assets, defined as the "Purchased Assets" in Section 2.2(a) of the MPA, including certain Contracts and Leases, subject to higher or better offers.

3. The MPA contemplates, and the proposed order approving the Motion (the "Sale Order"), if approved, shall authorize the assumption and assignment to the Purchaser of certain Contracts and Leases pursuant to section 365 of title 11, United States Code (the "Bankruptcy Code"). The Sellers maintain a schedule containing Contracts and Leases that the Debtors may assume and assign to the Purchaser (collectively, the "Assumable Executory Contracts"). You are receiving this Notice because you are a party to one or more of the Assumable Executory Contracts.

4. **THE SCHEDULE CONTAINS A LIST OF ASSUMABLE EXECUTORY CONTRACTS THAT MAY BE ASSUMED. THE PURCHASER RESERVES THE RIGHT UNDER THE MPA TO EXCLUDE ANY ASSUMABLE EXECUTORY CONTRACT FROM THE LIST OF ASSUMABLE EXECUTORY CONTRACTS TO BE ASSUMED AND ASSIGNED BY NO LATER THAN THE DESIGNATION DEADLINE DISCUSSED IN PARAGRAPH 13 BELOW.**

5. The Debtors maintain a secure website which contains information about your Assumable Executory Contract, including amounts that the Debtors believe must be paid to cure all prepetition defaults under the respective Assumable Executory Contracts as of the Commencement Date in accordance with section 365(b) of the Bankruptcy Code (the "Cure Amounts"). In order to view the Cure Amount for the Assumable Executory Contract to which you are a party, you must log onto <http://www.contractnotices.com> (the "Contract Website"). To log on, please use the user name and password provided to you with this notice. The username and password will enable you to access the Cure Amount for the particular Assumable Executory Contract to which you are a party.

6. Please review the Cure Amount for your Assumable Executory Contract. In some instances, additional terms or conditions of assumption and assignment with respect to a particular Assumable Executory Contract are provided on the Contract Website.

7. Objections, if any, to the proposed assumption and assignment of the Assumable Executory Contracts (the "Contract Objections"), including objections to the Cure Amount, must be made in writing and filed with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") so as to be received **no later than ten (10) days after the date of this Notice** (the "Objection Deadline") by (i) the Debtors, c/o General Motors Corporation, Cadillac Building, 30009 Van Dyke Avenue, Warren, Michigan 48090-9025 (Attn: Warren Command Center, Mailcode 480-206-114); (ii) Weil, Gotshal & Manges LLP, attorneys for the Debtors, 767 Fifth Avenue, New York, New York 10153 (Attn: Harvey R. Miller, Esq., Stephen Karotkin, Esq., and Joseph H. Smolinsky, Esq.); (iii) the U.S. Treasury, 1500 Pennsylvania Avenue NW, Room 2312, Washington, D.C. 20220 (Attn: Matthew Feldman, Esq.); (iv) Cadwalader, Wickersham & Taft LLP, attorneys for the Purchaser, One World Financial Center, New York, New York 10281 (Attn: John J. Rapisardi, Esq.); (v) the attorneys for the Creditors Committee; (vi) Vedder Price, P.C., attorneys for Export Development Canada, 1633 Broadway, 47th Floor, New York, New York 10019 (Attn: Michael

J. Edelman, Esq. and Michael L. Schein, Esq.); and (vii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Diana G. Adams, Esq.).

8. If a timely Contract Objection is filed solely as to the Cure Amount (a "Cure Objection"), then the Assumable Executory Contract shall nevertheless be assumed and assigned to the Purchaser on the Assumption Effective Date (as hereinafter defined), the Purchaser shall pay the undisputed portion of the Cure Amount on or as soon as reasonably practicable after the Assumption Effective Date, and the disputed portion of the Cure Amount shall be determined as follows and paid as soon as reasonably practicable following resolution of such disputed Cure Amount: To resolve the Cure Objection, the Debtors, the Purchaser, and the objecting non-Debtor counterparty to the Assumable Executory Contract (the "Non-Debtor Counterparty") shall meet and confer in good faith to attempt to resolve any such objection without Bankruptcy Court intervention. The Call Center (as defined in paragraph 18) has been established by the Debtors for this purpose. If the Debtors determine that the Cure Objection cannot be resolved without Bankruptcy Court intervention, then the Cure Amount will be determined as follows: (a) with respect to Assumable Executory Contracts pursuant to which the Non-Debtor Counterparty has agreed to an alternative dispute resolution procedure, then, according to such procedure; and (b) with respect to all other Assumable Executory Contracts, by the Bankruptcy Court at the discretion of the Debtors either at the Sale Hearing or such other date as determined by the Bankruptcy Court.

9. If a timely Contract Objection is filed that objects to the assumption and assignment on a basis other than the Cure Amount, the Debtors, the Purchaser, and the objecting Non-Debtor Counterparty shall meet and confer in good faith to attempt to resolve any such objection without Bankruptcy Court intervention. If the Debtors determine that the Contract Objection cannot be resolved without Bankruptcy Court intervention, then, at the discretion of the Sellers and the Purchaser, the Contract Objection shall be determined by the Bankruptcy Court at the Sale Hearing or such other date as determined by the Bankruptcy Court. If the Bankruptcy Court determines at such hearing that the Assumable Executory Contract should not be assumed and assigned, then such Executory Contract or Lease shall no longer be considered an Assumable Executory Contract.

10. If the Debtors, the Purchaser, and the Non-Debtor Counterparty resolve any Contract Objection, they shall enter into a written stipulation (the "Assumption Resolution Stipulation"), which stipulation is not required to be filed with or approved by the Bankruptcy Court.

11. If you agree with the respective Cure Amount(s) listed in the Contract Website with respect to your Assumable Executory Contract, and otherwise do not object to the Debtors' assumption and assignment of your Assumable Executory Contract, you are not required to take any further action.

12. Unless a Contract Objection is filed and served before the Objection Deadline, you shall be deemed to have consented to the assumption and assignment of your Assumable Executory Contract and the Cure Amount for your Assumable Executory Contract, and you shall be forever barred from objecting to the Cure Amount and from asserting any additional cure or other amounts against the Debtors, their estates, or the Purchaser.

13. Up to the date that is thirty (30) days following the closing of the 363 Transaction, or if such date is not a Business Day (as defined in the MPA), the next Business Day, or such other later date as mutually agreed upon by the Purchaser and the Debtors (the "Designation Deadline"), the Purchaser may, in its sole discretion, subject to certain limitations specified in the MPA (applicable only as between the parties thereto), exclude any of the Assumable Executory Contracts by providing notice on the Contract Website. Upon such designation, the Contract or Lease referenced therein shall no longer be considered an Assumable Executory Contract, shall not be deemed to be, or to have been, assumed or assigned, and shall remain subject to assumption, rejection, or assignment by the Debtors. Until the Designation Deadline, the Purchaser also may, subject to certain limitations specified in the MPA (applicable only as between the parties thereto) designate additional Contracts or Leases as Assumable Executory Contracts to be assumed and assigned by providing notice to the affected Non-Debtor Counterparties. The Contract Website shall be updated from time to time to reflect the then current status of your Contract or Lease as well as the proposed effective date (the "Proposed Assumption Effective Date"), if any, of the assumption and assignment of particular Contracts or Leases.

14. The Debtors' decision to assume and assign the Assumable Executory Contracts is subject to Bankruptcy Court approval and consummation of the 363 Transaction, and, absent such consummation, each of the Assumable Executory Contracts will not be assumed or assigned to the Purchaser and shall in all respects be subject to further administration under the Bankruptcy Code. All Assumable Executory Contracts will be assumed and assigned to the Purchaser on the date (the "Assumption Effective Date") that is the later of (i) the Proposed Assumption Effective Date and (ii) the date following expiration of the Objection Deadline if no Contract Objection, other than to the Cure Amount, has been timely filed, or, if a Contract Objection, other than to the Cure Amount, has been filed, the date of the Assumption Resolution Stipulation or the date of a Bankruptcy Court order authorizing the assumption and assignment to the Purchaser of the Assumable Executory Contract. Until the Assumption Effective Date, assumption and assignment of the Assumable Executory Contracts is subject to the Purchaser's rights to modify the designation of Assumable Executory Contracts as set forth in paragraph 13 above. Except as otherwise provided by the MPA, the Purchaser shall have no rights in and to a particular Assumable Executory Contract prior to the Assumption Effective Date.

15. The inclusion of any document on the list of Assumable Executory Contracts shall not constitute or be deemed to be a determination or admission by the Debtors or the Purchaser that such document is, in fact, an executory contract or Lease within the meaning of the Bankruptcy Code, and all rights with respect thereto are expressly reserved.

16. Any Contract Objection shall not constitute an objection to the relief generally requested in the Motion (e.g., the sale of the Purchased Assets by the Debtors to the Purchaser free and clear of liens, claims, encumbrances, and interests), and parties wishing to object to the relief generally requested in the Motion must file and serve a separate objection in accordance with the procedures approved and set forth in the order of the Bankruptcy Court approving the Sale Procedures.

17. If a party other than the Purchaser is determined to be the highest or best bidder for the assets to be sold pursuant to the 363 Transaction, you will receive a separate notice

providing additional information regarding the treatment of your Contract or Lease; *provided, however*, that if the applicable Cure Amount has been established pursuant to the procedures set forth in this Notice, it shall not be subject to further dispute if the new purchaser seeks to acquire such contract or Lease.

18. If you have questions about the Assumable Executory Contracts or proposed Cure Amounts, you may call 1-888-409-2328 (in the United States) or 1-586-947-3000 (outside the United States) (the "Call Center").

Dated: New York, New York
June 5, 2009

/s/ Stephen Karotkin

Harvey R. Miller

Stephen Karotkin

Joseph H. Smolinsky

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153

Telephone: (212) 310-8000

Facsimile: (212) 310-8007

Attorneys for Debtors
and Debtors in Possession

Exhibit B

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
MACQUARIE EQUIPMENT FINANCE	Property Tax	001-MAR04-004	9917545-400	GUSP090307011	\$655.16
MACQUARIE EQUIPMENT FINANCE	Property Tax	002-MAR04-3	9919722-000	EISP090307024	\$397.51
MACQUARIE EQUIPMENT FINANCE	Property Tax	003-MAR04-01A	9919716-500	GUSP090307015	\$1,118.32
MACQUARIE EQUIPMENT FINANCE	Property Tax	003-MAR04-01B	9919714-500	GUSP090307013	\$1,909.83
MACQUARIE EQUIPMENT FINANCE	Property Tax	003-MAR04-01C	9919715-500	GUSP090307014	\$1,909.83
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB081011183	\$180.72
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB081011184	\$180.72
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB081106901	\$180.72
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB081205845	\$180.72
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB090107140	\$180.72
MACQUARIE EQUIPMENT FINANCE	RENT	004-APR04-23	9916508-401	GUAB090205975	\$180.72
MACQUARIE EQUIPMENT FINANCE	Property Tax	004-APR04-23	9916508-901	GUSP090306871	\$3,214.85
MACQUARIE EQUIPMENT FINANCE	Property Tax	006-APR04-20	9916408-000	GUSP090307040	\$30.14
MACQUARIE EQUIPMENT FINANCE	Property Tax	006-APR04-20	9916408-400	GUSP090307009	\$50.14
MACQUARIE EQUIPMENT FINANCE	Property Tax	007-APR04-21	9916462-400	EISP090307023	\$38.24
MACQUARIE EQUIPMENT FINANCE	RENT	013-JUN04-42	9916459-400	GUAB081208795	\$1,892.43
MACQUARIE EQUIPMENT FINANCE	RENT	013-JUN04-42	9916459-400	GUAB081208796	\$1,892.43
MACQUARIE EQUIPMENT FINANCE	RENT	013-JUN04-42	9916459-400	GUAB081208797	\$1,892.43
MACQUARIE EQUIPMENT FINANCE	RENT	013-JUN04-42	9916459-400	GUAB081208853	\$1,481.28
MACQUARIE EQUIPMENT FINANCE	Property Tax	013-JUN04-42	9916459-400	GUSP090307010	\$1,973.23
MACQUARIE EQUIPMENT FINANCE	Property Tax	015-JUN04-51	9919713-400	GUSP090307012	\$7,280.26
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307022	\$29.85
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307016	\$110.54
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307017	\$501.35
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307020	\$954.41
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307018	\$1,133.38
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307019	\$1,239.90
MACQUARIE EQUIPMENT FINANCE	Property Tax	016-JUN04-51	9919726-400	GUSP090307021	\$1,397.53
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-000	EISP080710764	\$49.05
MACQUARIE EQUIPMENT FINANCE	RENT	023-JUN04-51	9920029-400	EIAB081208804	\$212.48
MACQUARIE EQUIPMENT FINANCE	RENT	023-JUN04-51	9920029-400	EIAB081208805	\$212.48
MACQUARIE EQUIPMENT FINANCE	RENT	023-JUN04-51	9920029-400	EIAB081208806	\$212.48
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307029	\$7.12
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307031	\$17.10
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307032	\$36.94
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307028	\$45.47
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307030	\$59.66
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307033	\$79.60
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307027	\$171.86
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307025	\$227.27
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307026	\$335.17
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307035	\$842.21
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090307034	\$1,603.49
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090607107	\$44.12
MACQUARIE EQUIPMENT FINANCE	Property Tax	023-JUN04-51	9920029-400	EISP090606946	\$48.25
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090107694	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090208253	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090208254	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090208255	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090208256	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090205811	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090305838	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090406224	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	024-JUN04-51	9919717-400	EIAB090505645	\$177.92
MACQUARIE EQUIPMENT FINANCE	RENT	025-OCT04-091	9920346-400	EIAB081011531	\$3,214.74
MACQUARIE EQUIPMENT FINANCE	RENT	025-OCT04-091	9920346-400	EIAB081011532	\$617.34
MACQUARIE EQUIPMENT FINANCE	RENT	025-OCT04-091	9920346-400	EIAB081107848	\$617.34
MACQUARIE EQUIPMENT FINANCE	RENT	025-OCT04-091	9920346-401	EIAB090207422	\$1,045.45

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
MACQUARIE EQUIPMENT FINANCE	RENT	025-OCT04-091	9920346-401	EIAB090207423	\$1,045.45
MACQUARIE EQUIPMENT FINANCE	Property Tax	027-OCT04-093	9920347-000	EISP090407367	\$3,296.51
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-401	EIAB090207424	\$3,238.90
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-401	EIAB090207425	\$3,238.90
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-401	EIAB090207426	\$3,238.90
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-402	EIAB090109035	\$1,620.11
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-402	EIAB090207427	\$1,620.11
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-402	EIAB090305847	\$1,620.11
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-402	EIAB090406234	\$18.07
MACQUARIE EQUIPMENT FINANCE	RENT	027-OCT04-093	9920347-402	EIAB090505652	\$18.07
MACQUARIE EQUIPMENT FINANCE	Property Tax	028-OCT04-092	9920348-000	EISP090606977	\$1,691.47
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090109036	\$26.18
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090207428	\$3,197.49
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090207429	\$3,197.49
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090207430	\$3,197.49
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090207431	\$26.18
MACQUARIE EQUIPMENT FINANCE	RENT	028-OCT04-092	9920348-401	EIAB090305848	\$26.18
MACQUARIE EQUIPMENT FINANCE	Property Tax	029-OCT04-095	9920351-000	EISP090306821	\$4,741.51
MACQUARIE EQUIPMENT FINANCE	RENT	029-OCT04-095	9920351-401	EIAB090207432	\$11,909.89
MACQUARIE EQUIPMENT FINANCE	RENT	029-OCT04-095	9920351-401	EIAB090207433	\$11,909.89
MACQUARIE EQUIPMENT FINANCE	RENT	029-OCT04-095	9920351-401	EIAB090207434	\$11,909.89
MACQUARIE EQUIPMENT FINANCE	Property Tax	030-OCT04-096	9920352-000	EISP090306822	\$1,869.68
MACQUARIE EQUIPMENT FINANCE	Property Tax	031-OCT04-097	9920353-000	EISP090607137	\$3,833.92
MACQUARIE EQUIPMENT FINANCE	Property Tax	032-OCT04-098	9920354-000	EISP090509034	\$1,079.85
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090109038	\$23.37
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090207437	\$23.37
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090207438	\$23.37
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090305850	\$23.37
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090406236	\$23.37
MACQUARIE EQUIPMENT FINANCE	RENT	032-OCT04-098	9920354-401	EIAB090505653	\$23.37
MACQUARIE EQUIPMENT FINANCE	Property Tax	033-OCT04-099	9920356-000	EISP090306823	\$4,977.39
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090109039	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090207439	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090207440	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090207441	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090207442	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090305851	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090406237	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-401	EIAB090505654	\$1,301.45
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090109040	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090207443	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090207444	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090207445	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090305852	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090406238	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-402	EIAB090505655	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-403	EIAB090410402	\$1,888.73
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-403	EIAB090509042	\$1,888.73
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-404	EIAB090410403	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-404	EIAB090509043	\$1,536.81
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-405	EIAB090410404	\$1,366.05
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-405	EIAB090509044	\$1,366.05
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-500	EIMM090207811	\$1,366.05
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-500	EIMM090207812	\$1,366.05
MACQUARIE EQUIPMENT FINANCE	RENT	033-OCT04-099	9920356-500	EIMM090207813	\$1,366.05
MACQUARIE EQUIPMENT FINANCE	Property Tax	034-OCT04-100	9920357-000	EISP090509035	\$228.51
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-401	EIAB090207446	\$26.19
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-401	EIAB090207447	\$26.19

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-401	EIAB090207448	\$26.19
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-403	EIAB090410405	\$1,340.88
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-403	EIAB090509047	\$1,340.88
MACQUARIE EQUIPMENT FINANCE	RENT	034-OCT04-100	9920357-403	EIAB090509045	\$1,340.88
MACQUARIE EQUIPMENT FINANCE	Property Tax	035-OCT04-101	9920358-000	EISP090306824	\$7,144.63
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-400	EIAB081011716	\$180.03
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-400	EIAB081108093	\$180.03
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-400	EIAB081108097	\$180.03
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-401	EIAB090109041	\$260.78
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-401	EIAB090207449	\$260.78
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-401	EIAB090207450	\$260.78
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-401	EIAB090207451	\$260.78
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-402	EIAB090410406	\$342.16
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-402	EIAB090509046	\$342.16
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-403	EIAB090109042	\$456.21
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-403	EIAB090207452	\$456.21
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-403	EIAB090305855	\$456.21
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-403	EIAB090406240	\$456.21
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-403	EIAB090505656	\$456.21
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-901	EIRN081209550	\$171.08
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-902	EIRN081209744	\$85.54
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-902	EIRN081209742	\$85.54
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-903	EIRN090300622	\$11.04
MACQUARIE EQUIPMENT FINANCE	RENT	035-OCT04-101	9920358-903	EIRN090300623	\$11.04
MACQUARIE EQUIPMENT FINANCE	Property Tax	037-OCT04-116	9920361-000	EISP090306826	\$360.28
MACQUARIE EQUIPMENT FINANCE	Property Tax	037-OCT04-116	9920361-000	EISP090306825	\$948.16
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306827	\$3.82
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306832	\$16.92
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306830	\$61.31
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306831	\$307.88
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306829	\$309.51
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306828	\$408.04
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090306833	\$699.94
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090307038	\$167.15
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090607138	\$562.92
MACQUARIE EQUIPMENT FINANCE	Property Tax	038-NOV04-121	9920371-000	EISP090607243	\$575.99
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090109052	\$63.88
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090207464	\$19.92
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090207465	\$27.40
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090207466	\$27.40
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090207467	\$27.40
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090207468	\$63.88
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090305857	\$31.80
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090406242	\$31.80
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-400	EIAB090505658	\$26.48
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090109049	\$41.52
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090207454	\$41.52
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090207455	\$41.52
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090207456	\$41.52
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090305858	\$27.68
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090406243	\$27.68
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-401	EIAB090505659	\$27.68
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090109099	\$1,324.41
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090207827	\$1,324.41
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090207828	\$1,324.41
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090305859	\$1,255.21
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090406244	\$993.46
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-402	EIAB090505660	\$815.18

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MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-403	EIAB090109048	\$2,523.17
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-403	EIAB090207453	\$2,523.17
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-403	EIAB090305860	\$1,997.25
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-403	EIAB090406245	\$1,496.59
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-403	EIAB090505661	\$974.64
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-405	EIAB090410407	\$55.36
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-405	EIAB090509048	\$55.36
MACQUARIE EQUIPMENT FINANCE	RENT	038-NOV04-121	9920371-903	EIRN081209596	\$4,856.45
MACQUARIE EQUIPMENT FINANCE	Property Tax	039-DEC04-142	9920737-000	EISP090306834	\$167.50
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB081011258	\$193.67
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB081011259	\$193.67
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB081106932	\$193.67
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB081205783	\$193.67
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB090109053	\$1,238.66
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB090207469	\$1,107.13
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB090305938	\$1,044.99
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB090406344	\$1,013.92
MACQUARIE EQUIPMENT FINANCE	RENT	040-JAN05-02	9921383-400	MIAB090505746	\$1,013.92
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP081010722	\$381.36
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306846	\$4.27
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306839	\$44.50
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306850	\$57.44
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306836	\$75.82
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306845	\$84.33
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306837	\$181.36
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306847	\$196.90
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306843	\$227.87
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306855	\$299.55
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306849	\$337.01
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306854	\$374.44
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306841	\$545.30
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306848	\$764.76
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306851	\$957.04
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306838	\$991.08
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306852	\$1,298.64
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306844	\$2,546.26
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306853	\$2,770.15
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306835	\$3,396.50
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306842	\$5,416.13
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090306840	\$9,340.28
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090508809	\$87.53
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090508808	\$116.50
MACQUARIE EQUIPMENT FINANCE	Property Tax	041-JAN05-03	9921015-000	EISP090508810	\$132.25
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310409	\$30,554.70
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310410	\$30,554.70
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310411	\$22,860.06
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310412	\$11,053.32
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310413	\$4,550.82
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310414	\$4,550.82
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090310415	\$770.31
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-401	EIAB090407480	\$370.89
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-402	EIAB090207761	\$365.94
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-402	EIAB090207762	\$365.94
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-402	EIAB090207763	\$365.94
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-405	EIAB090109092	\$975.84
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-405	EIAB090207754	\$975.84
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-901	EIRN081209642	\$627.66
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-902	EIRN081209648	\$456.48

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MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-902	EIRN081209653	\$456.48
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-903	EIRN081209681	\$1,147.02
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-903	EIRN081209690	\$1,147.02
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-903	EIRN081209699	\$1,147.02
MACQUARIE EQUIPMENT FINANCE	RENT	041-JAN05-03	9921015-904	EIRN081209733	\$487.92
MACQUARIE EQUIPMENT FINANCE	Property Tax	042-FEB05-16	9921424-000	MISP090306858	\$1,550.96
MACQUARIE EQUIPMENT FINANCE	RENT	042-FEB05-16	9921424-401	EIAB090109054	\$4,052.40
MACQUARIE EQUIPMENT FINANCE	RENT	042-FEB05-16	9921424-401	EIAB090207470	\$4,052.40
MACQUARIE EQUIPMENT FINANCE	RENT	042-FEB05-16	9921424-401	EIAB090305873	\$4,052.40
MACQUARIE EQUIPMENT FINANCE	RENT	042-FEB05-16	9921424-401	EIAB090406262	\$4,052.40
MACQUARIE EQUIPMENT FINANCE	RENT	042-FEB05-16	9921424-401	EIAB090505668	\$4,052.40
MACQUARIE EQUIPMENT FINANCE	Property Tax	044-MAR05-20	9921423-000	MISP090306857	\$3,185.54
MACQUARIE EQUIPMENT FINANCE	Property Tax	046-APR05-32	9921681-000	MISP090306859	\$599.83
MACQUARIE EQUIPMENT FINANCE	RENT	046-APR05-32	9921681-401	MIAB090509911	\$1,548.76
MACQUARIE EQUIPMENT FINANCE	Property Tax	047-may05-044	9921768-000	MISP090306860	\$760.21
MACQUARIE EQUIPMENT FINANCE	RENT	047-may05-044	9921768-401	MIAB090410408	\$272.08
MACQUARIE EQUIPMENT FINANCE	RENT	047-may05-044	9921768-401	MIAB090509049	\$272.08
MACQUARIE EQUIPMENT FINANCE	Property Tax	048-MAY05-050	9921774-000	MISP090306861	\$9,223.33
MACQUARIE EQUIPMENT FINANCE	Property Tax	049-AUG05-104	9922623-000	MISP090306862	\$2,649.70
MACQUARIE EQUIPMENT FINANCE	Property Tax	050-AUG05-104-110	9922624-000	MISP090306863	\$4,646.50
MACQUARIE EQUIPMENT FINANCE	Property Tax	051-AUG05-107	9922625-000	MISP090306864	\$6,173.98
MACQUARIE EQUIPMENT FINANCE	Property Tax	054-OCT05-150	9923179-000	EISP090306856	\$567.05
LGR GROUP	RENT	GM002	9906061-404	EIAB090607379	\$125.63
LGR GROUP	RENT	GM002	9906061-403	EIAB090607380	\$277.99
LGR GROUP	RENT	GM002	9906061-404	EIAB090607379	\$125.63
LGR GROUP	RENT	GM002	9906061-403	EIAB090607380	\$277.99
LGR GROUP	RENT	GM002A	9909060-500	EIMM090107868	\$51.48
LGR GROUP	RENT	GM002A	9909060-403	EIAB090607413	\$137.65
LGR GROUP	Property Tax	GM002A	9909060-902	EISP090607121	\$146.05
LGR GROUP	RENT	GM002A	9909060-403	EIAB090607413	\$137.65
LGR GROUP	RENT	GM003	9906063-402	EIAB090607361	\$66.23
LGR GROUP	RENT	GM003	9906063-402	EIAB090607361	\$66.23
LGR GROUP	RENT	GM006	9906067-901	EIRN090501699	\$725.46
LGR GROUP	RENT	GM008	9906097-401	EIAB070400360	\$470.00
LGR GROUP	FREIGHT REBILL	GM014	9906194-400	EISP050809251	\$480.00
LGR GROUP	FREIGHT REBILL	GM016	9906196-400	EISP050809250	\$480.00
LGR GROUP	DAMAGE REBILL	GM023	9906202-401	EISP080807589	\$1,350.00
LGR GROUP	RENT	GM025	9906327-400	EIAB060206227	\$62.89
LGR GROUP	Property Tax	GM025	9906327-400	EISP090306667	\$27.60
LGR GROUP	Property Tax	GM025	9906327-400	EISP090408603	\$14.22
LGR GROUP	RENT	GM030	9906376-400	EIAB090310287	\$296.85
LGR GROUP	RENT	GM030	9906376-400	EIAB090310288	\$296.85
LGR GROUP	RENT	GM030	9906376-400	EIAB090310289	\$296.85
LGR GROUP	RENT	GM030	9906376-400	EIAB090310290	\$296.85
LGR GROUP	RENT	GM030	9906376-400	EIAB090310284	\$474.96
LGR GROUP	RENT	GM030	9906376-400	EIAB090310285	\$474.96
LGR GROUP	RENT	GM030	9906376-400	EIAB090310275	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310276	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310277	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310278	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310279	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310280	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310281	\$534.33
LGR GROUP	RENT	GM030	9906376-400	EIAB090310282	\$534.33
LGR GROUP	FREIGHT REBILL	GM031	9906451-400	EISP050809253	\$1,900.00
LGR GROUP	RENT	GM034	9906475-903	EIRN090101968	\$105.89
LGR GROUP	RENT	GM034	9906475-903	EIRN090301793	\$105.89
LGR GROUP	RENT	GM034	9906475-903	EIRN090401905	\$105.89

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM034	9906475-903	EIRN090501708	\$105.89
LGR GROUP	RENT	GM034	9906475-903	EIRN090601616	\$105.89
LGR GROUP	RENT	GM034	9906475-903	EIRN090601616	\$105.89
LGR GROUP	Property Tax	GM036	9906469-902	EISP090607118	\$200.84
LGR GROUP	Property Tax	GM047	9906561-904	EISP090607119	\$305.80
LGR GROUP	Property Tax	GM047	9906561-905	EISP090607120	\$153.66
LGR GROUP	Property Tax	GM053	9906575-400	EISP090306671	\$71.46
LGR GROUP	Property Tax	GM053	9906575-400	EISP090409571	\$6.06
LGR GROUP	Property Tax	GM058	9906580-900	EISP080908743	\$3.15
LGR GROUP	RENT	GM061	9906582-500	EIMM081208938	\$905.60
LGR GROUP	RENT	GM061	9906582-500	EIMM081208939	\$905.60
LGR GROUP	RENT	GM061	9906582-500	EIMM081208940	\$905.60
LGR GROUP	RENT	GM061	9906582-500	EIMM081208941	\$905.60
LGR GROUP	RENT	GM061	9906582-500	EIMM090107187	\$905.60
LGR GROUP	RENT	GM061	9906582-500	EIMM090500284	\$905.60
LGR GROUP	RENT	GM065	9906820-501	EIMM090509866	\$270.56
LGR GROUP	RENT	GM065	9906820-501	EIMM090509867	\$270.56
LGR GROUP	RENT	GM065	9906820-501	EIMM090509868	\$270.56
LGR GROUP	RENT	GM065	9906820-501	EIMM090300278	\$270.56
LGR GROUP	Property Tax	GM068	9906812-400	EISP090408608	\$58.83
LGR GROUP	RENT	GM082	9907204-402	EIAB090606150	\$354.97
LGR GROUP	RENT	GM082	9907204-402	EIAB090606150	\$354.97
LGR GROUP	Property Tax	GM086	9907266-900	EISP090508979	\$361.74
LGR GROUP	Property Tax	GM089	9907269-900	EISP080908747	\$43.96
LGR GROUP	RENT	GM109	9907380-400	EIAB070106428	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070205691	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070305644	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070406420	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070505493	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070605446	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070706098	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070800422	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB070905739	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB071006395	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB071105756	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB071205735	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB080100819	\$99.23
LGR GROUP	RENT	GM109	9907380-400	EIAB080205713	\$99.23
LGR GROUP	RENT	GM115	9907402-401	EISP080712895	\$117.95
LGR GROUP	RENT	GM115	9907402-401	EISP080712896	\$117.95
LGR GROUP	RENT	GM115	9907402-400	EIAB051006932	\$157.26
LGR GROUP	RENT	GM117	9907451-400	EIAB090106981	\$1,057.53
LGR GROUP	RENT	GM117	9907451-400	EIAB090206450	\$1,057.53
LGR GROUP	Property Tax	GM122	9907704-900	EISP080908749	\$54.71
LGR GROUP	RENT	GM123	9907707-900	EIRN080207075	\$297.19
LGR GROUP	RENT	GM123	9907707-900	EIRN080301526	\$297.19
LGR GROUP	RENT	GM123	9907707-900	EIRN080403581	\$297.19
LGR GROUP	Property Tax	GM129	9907715-000	EISP050707815	\$415.12
LGR GROUP	RENT	GM130 A,B,C	9907875-500	EIMM081011627	\$2.35
LGR GROUP	RENT	GM133	9908015-401	EIAB080300838	\$182.69
LGR GROUP	RENT	GM133	9908015-500	EIMM080807355	\$182.69
LGR GROUP	RENT	GM133	9908015-500	EIMM080807356	\$182.69
LGR GROUP	RENT	GM133	9908015-000	EILO050800934	\$243.59
LGR GROUP	Property Tax	GM134	9908017-401	EISP090408614	\$10.26
LGR GROUP	RENT	GM139	9908007-401	EIAB090506171	\$457.80
LGR GROUP	RENT	GM139	9908007-402	EIAB090506172	\$457.80
LGR GROUP	Property Tax	GM140	9908025-000	EISP050207958	\$277.53
LGR GROUP	Property Tax	GM141	9908026-901	EISP090508051	\$394.63

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	Property Tax	GM142	9908030-000	EISP050207959	\$343.15
LGR GROUP	Property Tax	GM145	9908044-900	EISP080908752	\$46.38
LGR GROUP	Property Tax	GM145	9908044-900	EISP080908753	\$5.36
LGR GROUP	Property Tax	GM145	9908044-902	EISP090508980	\$68.94
LGR GROUP	RENT	GM152	9908056-902	EIRN081208322	\$1,424.88
LGR GROUP	RENT	GM152	9908056-902	EIRN081208323	\$1,424.88
LGR GROUP	RENT	GM152	9908056-902	EIRN081208324	\$1,424.88
LGR GROUP	RENT	GM152	9908056-902	EIRN081208325	\$1,424.88
LGR GROUP	RENT	GM152	9908056-902	EIRN081208326	\$1,424.88
LGR GROUP	RENT	GM152	9908056-401	EIAB080401162	\$1,781.14
LGR GROUP	Property Tax	GM158	9908142-000	EISP050306971	\$73.92
LGR GROUP	Property Tax	GM161	9908130-400	EISP080908756	\$102.23
LGR GROUP	RENT	GM168	9908134-902	EIRN090501725	\$44.52
LGR GROUP	Property Tax	GM169	9908277-400	EISP080908757	\$55.54
LGR GROUP	RENT	GM174	9908291-402	EIAB090108917	\$80.51
LGR GROUP	RENT	GM174	9908291-402	EIAB090108918	\$80.51
LGR GROUP	RENT	GM174	9908291-402	EIAB090108919	\$80.51
LGR GROUP	RENT	GM174	9908291-402	EIAB090108920	\$80.51
LGR GROUP	RENT	GM174	9908291-402	EIAB090108921	\$80.51
LGR GROUP	RENT	GM174	9908291-402	EIAB090108922	\$80.51
LGR GROUP	RENT	GM174	9908291-400	EISP070707181	\$298.68
LGR GROUP	Property Tax	GM174	9908291-400	EISP080908758	\$64.41
LGR GROUP	Property Tax	GM174	9908291-900	EISP090408621	\$19.52
LGR GROUP	Property Tax	GM177	9908294-900	EISP080209244	\$130.17
LGR GROUP	RENT	GM187	9908302-902	EIRN090501731	\$542.23
LGR GROUP	Property Tax	GM191	9908348-900	EISP090508981	\$48.83
LGR GROUP	Property Tax	GM193	9908350-500	EISP080209245	\$63.04
LGR GROUP	RENT	GM217	9908730-901	EIRN081201895	\$67.70
LGR GROUP	FREIGHT REBILL	GM218	9908729-400	EISP050208496	\$1,375.00
LGR GROUP	RENT	GM220	9909070-402	EIAB090509686	\$448.80
LGR GROUP	RENT	GM220	9909070-402	EIAB090606226	\$448.80
LGR GROUP	Property Tax	GM220	9909070-900	EISP080908769	\$23.63
LGR GROUP	Property Tax	GM220	9909070-900	EISP090306702	\$111.67
LGR GROUP	Property Tax	GM220	9909070-400	EISP090508988	\$11.82
LGR GROUP	Property Tax	GM220	9909070-900	EISP090508989	\$141.79
LGR GROUP	Property Tax	GM220	9909070-900	EISP090508990	\$35.23
LGR GROUP	RENT	GM220	9909070-402	EIAB090606226	\$448.80
LGR GROUP	Property Tax	GM221	9908793-900	EISP090508982	\$34.20
LGR GROUP	RENT	GM222	9908794-500	EIMM090207521	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207522	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207523	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207524	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207525	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207526	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207527	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207528	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207529	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207530	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207531	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207532	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207533	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207534	\$157.49
LGR GROUP	RENT	GM222	9908794-500	EIMM090207535	\$157.49
LGR GROUP	RENT	GM222	9908794-401	EIAB080708650	\$384.25
LGR GROUP	RENT	GM222	9908794-401	EIAB080708651	\$384.25
LGR GROUP	RENT	GM222	9908794-401	EIAB080708652	\$384.25
LGR GROUP	RENT	GM222	9908794-401	EIAB080708645	\$814.00
LGR GROUP	RENT	GM222	9908794-401	EIAB080708646	\$814.00

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	Property Tax	GM222	9908794-400	EISP090508983	\$12.55
LGR GROUP	RENT	GM223	9908795-401	EIAB090607417	\$197.88
LGR GROUP	RENT	GM223	9908795-401	EIAB090607417	\$197.88
LGR GROUP	Property Tax	GM224	9908796-901	EISP090508984	\$22.04
LGR GROUP	Property Tax	GM236	9908859-400	EISP080908764	\$37.97
LGR GROUP	Property Tax	GM239	9909061-900	EISP090508986	\$23.63
LGR GROUP	Property Tax	GM239	9909061-901	EISP090508987	\$11.82
LGR GROUP	Property Tax	GM241	9908928-400	EISP080908765	\$1,150.84
LGR GROUP	Property Tax	GM242	9908926-900	EISP090508985	\$13.26
LGR GROUP	Property Tax	GM251	9909059-400	EISP081010710	\$1,060.13
LGR GROUP	RENT	GM253	9909094-400	EIAB060308415	\$62.11
LGR GROUP	RENT	GM254	9909095-903	EIRN080702080	\$146.05
LGR GROUP	Property Tax	GM258	9909151-900	EISP090508991	\$21.90
LGR GROUP	FREIGHT REBILL	GM262	9909350-400	EISP060206898	\$1,100.00
LGR GROUP	Property Tax	GM272	9909613-900	EISP090508992	\$16.19
LGR GROUP	RENT	GM278	9909608-402	EIAB090607436	\$77.08
LGR GROUP	RENT	GM278	9909608-500	EIMM060308319	\$206.46
LGR GROUP	Property Tax	GM278	9909608-902	EISP090306709	\$113.05
LGR GROUP	Property Tax	GM278	9909608-902	EISP090306710	\$19.25
LGR GROUP	Property Tax	GM278	9909608-902	EISP090408634	\$16.57
LGR GROUP	RENT	GM278	9909608-402	EIAB090607436	\$77.08
LGR GROUP	Property Tax	GM284	9909673-400	EISP090508993	\$30.59
LGR GROUP	Property Tax	GM289	9909693-400	EISP090508994	\$12.22
LGR GROUP	RENT	GM295	9909762-403	EIAB090607431	\$1,448.16
LGR GROUP	RENT	GM295	9909762-403	EIAB090607431	\$1,448.16
LGR GROUP	RENT	GM296	9909763-402	EIAB090606009	\$82.42
LGR GROUP	Property Tax	GM296	9909763-903	EISP090409522	\$91.59
LGR GROUP	RENT	GM296	9909763-402	EIAB090606009	\$82.42
LGR GROUP	Property Tax	GM301	9909806-000	EISP070506240	\$1.96
LGR GROUP	Property Tax	GM302	9909807-900	EISP090508995	\$70.42
LGR GROUP	Property Tax	GM310	9909808-400	EISP090508996	\$17.14
LGR GROUP	Property Tax	GM313	9909822-901	EISP080209257	\$208.83
LGR GROUP	Property Tax	GM315	9909824-901	EISP080209259	\$438.09
LGR GROUP	Property Tax	GM316	9909826-901	EISP080209260	\$208.83
LGR GROUP	FREIGHT REBILL	GM317	9909827-400	EISP050809252	\$5,774.00
LGR GROUP	RENT	GM324	9909875-401	EIAB090607450	\$244.57
LGR GROUP	RENT	GM324	9909875-401	EIAB090607450	\$244.57
LGR GROUP	RENT	GM325	9909876-401	EIAB090607460	\$81.53
LGR GROUP	RENT	GM325	9909876-401	EIAB090607460	\$81.53
LGR GROUP	RENT	GM326	9909877-401	EIAB090607453	\$284.67
LGR GROUP	RENT	GM326	9909877-401	EIAB090607453	\$284.67
LGR GROUP	Property Tax	GM327	9909878-900	EISP090508997	\$40.97
LGR GROUP	FREIGHT REBILL	GM329	9909857-400	EISP050809270	\$2,848.00
LGR GROUP	RENT	GM335	9909906-400	EIAB080806868	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB080906751	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB081007293	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB081106728	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB081206458	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090107015	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090206485	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090306476	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090406869	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090506208	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB090606014	\$91.31
LGR GROUP	RENT	GM335	9909906-400	EIAB080509206	\$265.56
LGR GROUP	RENT	GM335	9909906-400	EIAB080509207	\$265.56
LGR GROUP	RENT	GM335	9909906-400	EIAB080509208	\$265.56
LGR GROUP	RENT	GM335	9909906-400	EIAB080509209	\$265.56

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM335	9909906-400	EIAB080509210	\$265.56
LGR GROUP	RENT	GM335	9909906-400	EIAB080509211	\$265.56
LGR GROUP	RENT	GM335	9909906-400	EISP080509205	\$456.50
LGR GROUP	RENT	GM335	9909906-400	EIAB090606014	\$91.31
LGR GROUP	Property Tax	GM336	9909907-901	EISP090508998	\$16.95
LGR GROUP	Property Tax	GM340	9910029-900	EISP090508999	\$146.75
LGR GROUP	RENT	GM342	9910031-401	EIAB090606017	\$592.68
LGR GROUP	RENT	GM342	9910031-401	EIAB090606017	\$592.68
LGR GROUP	RENT	GM344	9910035-401	EIAB090607464	\$780.48
LGR GROUP	RENT	GM344	9910035-401	EIAB090607464	\$780.48
LGR GROUP	Property Tax	GM352	9910136-000	EISP070506238	\$115.06
LGR GROUP	RENT	GM354	9910239-401	EIAB090607458	\$101.38
LGR GROUP	RENT	GM354	9910239-401	EIAB090607458	\$101.38
LGR GROUP	LESSEE SALE	GM364	9910352-701	EISL090509339	\$7,000.00
LGR GROUP	Property Tax	GM364	9910352-400	EISP090509000	\$84.19
LGR GROUP	Property Tax	GM365	9910353-400	EISP090509001	\$22.25
LGR GROUP	Property Tax	GM367	9910381-900	EISP090509002	\$46.00
LGR GROUP	Property Tax	GM368	9910383-900	EISP090509003	\$88.17
LGR GROUP	DAMAGE REBILL	GM369	9910384-900	EISP080909171	\$800.00
LGR GROUP	Property Tax	GM369	9910384-900	EISP090509004	\$60.76
LGR GROUP	RENT	GM370	9910385-400	EIAB080909161	\$497.41
LGR GROUP	DAMAGE REBILL	GM370	9910385-400	EISP080909230	\$2,300.00
LGR GROUP	Property Tax	GM370	9910385-900	EISP090509005	\$57.01
LGR GROUP	DAMAGE REBILL	GM371	9910386-900	EISP081011498	\$1,900.00
LGR GROUP	Property Tax	GM371	9910386-900	EISP090509006	\$90.06
LGR GROUP	Property Tax	GM372	9910388-900	EISP090509007	\$74.78
LGR GROUP	Property Tax	GM373	9910389-900	EISP090509008	\$93.37
LGR GROUP	Property Tax	GM377	9910429-400	EISP080908805	\$7.27
LGR GROUP	FREIGHT REBILL	GM380	9910479-500	EISP070907213	\$12,315.00
LGR GROUP	Property Tax	GM382	9910520-900	EISP090509009	\$7.10
LGR GROUP	Property Tax	GM383	9910521-000	EISP071207154	\$5,945.08
LGR GROUP	Property Tax	GM383	9910521-401	EISP090509010	\$1,137.52
LGR GROUP	Property Tax	GM383	9910521-900	EISP090509011	\$42.75
LGR GROUP	RENT	GM389	9910590-401	EIAB090206495	\$91.76
LGR GROUP	RENT	GM389	9910590-401	EIAB090306486	\$91.76
LGR GROUP	RENT	GM389	9910590-401	EIAB090406880	\$91.76
LGR GROUP	RENT	GM389	9910590-401	EIAB090506218	\$91.76
LGR GROUP	RENT	GM389	9910590-401	EIAB090606024	\$91.76
LGR GROUP	Property Tax	GM389	9910590-000	EISP070506228	\$235.20
LGR GROUP	Property Tax	GM389	9910590-000	EISP071007694	\$256.03
LGR GROUP	RENT	GM389	9910590-401	EIAB090606024	\$91.76
LGR GROUP	Property Tax	GM390	9910617-000	EISP070506245	\$1,335.24
LGR GROUP	Property Tax	GM401	9910764-400	EISP080708419	\$10.80
LGR GROUP	Property Tax	GM401	9910764-000	EISP071206171	\$469.37
LGR GROUP	Property Tax	GM403	9910776-901	EISP090509012	\$23.00
LGR GROUP	RENT	GM411A	9910902-900	EIRN080700710	\$251.53
LGR GROUP	Property Tax	GM411A	9910902-900	EISP090509013	\$26.91
LGR GROUP	Property Tax	GM412	9911062-400	EISP080908819	\$7.48
LGR GROUP	RENT	GM414	9910943-901	EIRN080507778	\$304.91
LGR GROUP	RENT	GM414	9910943-901	EIRN080507779	\$304.91
LGR GROUP	RENT	GM414	9910943-901	EIRN080507780	\$304.91
LGR GROUP	RENT	GM414	9910943-901	EIRN080507781	\$304.91
LGR GROUP	RENT	GM415	9910944-400	EIAB090606028	\$1,273.08
LGR GROUP	Property Tax	GM415	9910944-901	EISP090509014	\$7.67
LGR GROUP	RENT	GM415	9910944-400	EIAB090606028	\$1,273.08
LGR GROUP	Property Tax	GM416	9910945-400	EISP090107430	\$10.40
LGR GROUP	Property Tax	GM416	9910945-400	EISP090107298	\$97.73
LGR GROUP	Property Tax	GM419	9910948-000	EISP070707071	\$36.64

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM421	9910950-900	EIRN090601565	\$199.62
LGR GROUP	Property Tax	GM421	9910950-400	EISP080908813	\$9.90
LGR GROUP	RENT	GM421	9910950-900	EIRN090601565	\$199.62
LGR GROUP	RENT	GM424	9910953-400	EIAB090305803	\$85.41
LGR GROUP	RENT	GM424	9910953-400	EIAB090605408	\$85.41
LGR GROUP	Property Tax	GM424	9910953-901	EISP090607122	\$31.95
LGR GROUP	RENT	GM424	9910953-400	EIAB090605408	\$85.41
LGR GROUP	RENT	GM426	9910955-401	EIAB090607680	\$2,043.79
LGR GROUP	Property Tax	GM426	9910955-400	EISP071008504	\$3,339.73
LGR GROUP	Property Tax	GM426	9910955-400	EISP080908815	\$226.19
LGR GROUP	Property Tax	GM426	9910955-900	EISP090306747	\$2,597.59
LGR GROUP	RENT	GM426	9910955-401	EIAB090607680	\$2,043.79
LGR GROUP	RENT	GM429	9910960-400	EIAB070800529	\$3,276.21
LGR GROUP	Property Tax	GM431	9910962-000	EISP050207102	\$45.06
LGR GROUP	Property Tax	GM431	9910962-400	EISP080708425	\$213.11
LGR GROUP	Property Tax	GM431	9910962-000	EISP060107421	\$226.80
LGR GROUP	Property Tax	GM440	9911073-400	EISP090107432	\$48.38
LGR GROUP	Property Tax	GM440	9911073-400	EISP090107433	\$454.62
LGR GROUP	Property Tax	GM441	9911074-900	EISP090107423	\$1,189.14
LGR GROUP	Property Tax	GM442	9911190-900	EISP090509015	\$155.51
LGR GROUP	Property Tax	GM444	9911164-400	EISP080908822	\$29.79
LGR GROUP	Property Tax	GM444	9911164-400	EISP090408672	\$29.01
LGR GROUP	Property Tax	GM449	9911193-400	EISP090107435	\$102.41
LGR GROUP	Property Tax	GM449	9911193-000	EISP070506222	\$633.64
LGR GROUP	Property Tax	GM449	9911193-400	EISP090107434	\$962.39
LGR GROUP	Property Tax	GM450	9911194-901	EISP090107437	\$91.68
LGR GROUP	Property Tax	GM450	9911194-901	EISP090107422	\$263.45
LGR GROUP	Property Tax	GM450	9911194-901	EISP090107436	\$861.53
LGR GROUP	Property Tax	GM452	9911222-900	EISP090509016	\$55.74
LGR GROUP	RENT	GM455	9911225-902	EIRN090601650	\$237.74
LGR GROUP	Property Tax	GM455	9911225-400	EISP090509017	\$26.89
LGR GROUP	Property Tax	GM455	9911225-000	EISP070707072	\$109.91
LGR GROUP	RENT	GM455	9911225-902	EIRN090601650	\$237.74
LGR GROUP	Property Tax	GM456	9911307-400	EISP090509018	\$134.73
LGR GROUP	Property Tax	GM456	9911307-400	EISP090107428	\$126.16
LGR GROUP	Property Tax	GM457	9911311-400	EISP090509019	\$23.57
LGR GROUP	Property Tax	GM457	9911311-400	EISP090107429	\$22.07
LGR GROUP	Property Tax	GM457	9911311-000	EISP070506225	\$136.54
LGR GROUP	RENT	GM459	9911317-902	EIRN081209180	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209181	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209182	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209183	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209184	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209185	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209186	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209187	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209188	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209189	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209190	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209191	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209192	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209193	\$101.00
LGR GROUP	RENT	GM459	9911317-402	EIAB081208910	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209194	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209195	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209196	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209197	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209198	\$101.00

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM459	9911317-902	EIRN081209199	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209200	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209201	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN081209202	\$101.00
LGR GROUP	RENT	GM459	9911317-902	EIRN090107282	\$101.00
LGR GROUP	RENT	GM459	9911317-500	EIMM090500292	\$221.03
LGR GROUP	RENT	GM459	9911317-500	EIMM090600303	\$221.03
LGR GROUP	RENT	GM459	9911317-401	EIAB081208909	\$276.29
LGR GROUP	Property Tax	GM459	9911317-400	EISP080708422	\$87.88
LGR GROUP	RENT	GM459	9911317-500	EIMM090600303	\$221.03
LGR GROUP	RENT	GM460	9911318-401	EIAB090607418	\$560.77
LGR GROUP	RENT	GM460	9911318-401	EIAB090607418	\$560.77
LGR GROUP	Property Tax	GM461	9911319-400	EISP081010714	\$735.23
LGR GROUP	Property Tax	GM461	9911319-400	EISP081206793	\$1,085.44
LGR GROUP	Property Tax	GM462	9911320-900	EISP081206795	\$676.22
LGR GROUP	RENT	GM463	9911322-401	EIAB090607459	\$149.36
LGR GROUP	RENT	GM463	9911322-401	EIAB090607459	\$149.36
LGR GROUP	Property Tax	GM466	9911457-000	EISP070506214	\$134.40
LGR GROUP	Property Tax	GM467	9911458-000	EISP070506208	\$1,300.45
LGR GROUP	Property Tax	GM468	9911459-000	EISP070506211	\$923.80
LGR GROUP	Property Tax	GM468	9911459-000	EISP070506209	\$1,489.02
LGR GROUP	Property Tax	GM470	9911460-000	EISP070707069	\$392.02
LGR GROUP	Property Tax	GM470	9911460-000	EISP071007687	\$1,391.10
LGR GROUP	DAMAGE REBILL	GM471	9911461-400	EISP090509576	\$10,269.00
LGR GROUP	Property Tax	GM471	9911461-900	EISP090107307	\$1,491.56
LGR GROUP	RENT	GM473	9911463-400	EIAB070706238	\$583.31
LGR GROUP	RENT	GM477	9911547-401	EIAB081106758	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB081206485	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090107043	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090206513	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090306507	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090406901	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090506239	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090606044	\$114.45
LGR GROUP	RENT	GM477	9911547-401	EIAB090606044	\$114.45
LGR GROUP	RENT	GM478	9911545-900	EIRN080507768	\$80.78
LGR GROUP	RENT	GM478	9911545-900	EIRN080507769	\$80.78
LGR GROUP	RENT	GM478	9911545-900	EIRN080507770	\$80.78
LGR GROUP	Property Tax	GM478	9911545-000	EISP070707066	\$37.21
LGR GROUP	Property Tax	GM479	9911543-000	EISP070707068	\$92.50
LGR GROUP	Property Tax	GM480	9911548-000	EISP070707065	\$57.39
LGR GROUP	Property Tax	GM482	9911550-900	EISP090607123	\$86.72
LGR GROUP	Property Tax	GM483	9911538-900	EISP080708424	\$13.72
LGR GROUP	Property Tax	GM483	9911538-000	EISP070707070	\$201.37
LGR GROUP	Property Tax	GM484	9911540-000	EISP070506233	\$65.49
LGR GROUP	RENT	GM487	9911551-500	EIMM080408812	\$884.92
LGR GROUP	RENT	GM487	9911551-500	EIMM080408813	\$884.92
LGR GROUP	RENT	GM487	9911551-500	EIMM080408814	\$884.92
LGR GROUP	RENT	GM487	9911551-500	EIMM080408816	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408817	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408818	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408819	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408820	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408821	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408822	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408823	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080408824	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080600167	\$176.63

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM487	9911551-500	EIMM080700203	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080805956	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM080900195	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM081000237	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM081100263	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM081200227	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM090100223	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM090200244	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM090300257	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM090400264	\$485.40
LGR GROUP	RENT	GM487	9911551-500	EIMM090500267	\$385.26
LGR GROUP	RENT	GM487	9911551-500	EIMM090600274	\$485.40
LGR GROUP	Property Tax	GM487	9911551-000	EISP080908824	\$119.95
LGR GROUP	Property Tax	GM487	9911551-900	EISP090607124	\$654.20
LGR GROUP	RENT	GM487	9911551-500	EIMM090600274	\$485.40
LGR GROUP	Property Tax	GM489	9911583-000	EISP070506212	\$66.02
LGR GROUP	Property Tax	GM490	9911584-000	EISP070506213	\$66.02
LGR GROUP	Property Tax	GM491	9911585-900	EISP090607125	\$83.68
LGR GROUP	RENT	GM494	9911588-401	EIAB090408223	\$100.14
LGR GROUP	RENT	GM494	9911588-401	EIAB090505619	\$100.14
LGR GROUP	RENT	GM494	9911588-401	EIAB090605410	\$100.14
LGR GROUP	Property Tax	GM494	9911588-900	EISP090607126	\$82.16
LGR GROUP	RENT	GM494	9911588-401	EIAB090605410	\$100.14
LGR GROUP	Property Tax	GM497	9911622-900	EISP090607127	\$101.93
LGR GROUP	Property Tax	GM498	9911623-000	EISP071206170	\$94.38
LGR GROUP	Property Tax	GM498	9911623-000	EISP071007693	\$214.74
LGR GROUP	Property Tax	GM502	9911628-000	EISP070506239	\$163.28
LGR GROUP	Property Tax	GM509	9911705-000	EISP070707155	\$30.89
LGR GROUP	Property Tax	GM509	9911705-000	EISP070506243	\$217.99
LGR GROUP	Property Tax	GM517	9911986-901	EISP090509020	\$26.99
LGR GROUP	RENT	GM540	9912074-500	EIMM081208434	\$183.72
LGR GROUP	RENT	GM540	9912074-500	EIMM081208435	\$183.72
LGR GROUP	Property Tax	GM540	9912074-900	EISP090607128	\$164.31
LGR GROUP	Property Tax	GM544	9912178-000	EISP090108913	\$244.88
LGR GROUP	Property Tax	GM576	9912522-400	EISP080907196	\$749.37
LGR GROUP	Property Tax	GM579	9912540-900	EISP090607129	\$237.34
LGR GROUP	Property Tax	GM580	9912541-900	EISP090607130	\$120.19
LGR GROUP	Property Tax	GM585	9912572-400	EISP090509021	\$42.24
LGR GROUP	Property Tax	GM602	9912592-900	EISP090509022	\$10.00
LGR GROUP	RENT	GM609	9912649-400	EIAB080408867	\$754.10
LGR GROUP	Property Tax	GM609	9912649-000	EISP080209262	\$146.00
LGR GROUP	Property Tax	GM609	9912649-000	EISP090306755	\$110.61
LGR GROUP	Property Tax	GM615	9912655-400	EISP090509023	\$29.48
LGR GROUP	Property Tax	GM621	9912662-900	EISP090509024	\$54.19
LGR GROUP	RENT	GM627	9912674-900	EIRN081011572	\$112.68
LGR GROUP	RENT	GM627	9912674-900	EIRN081011573	\$112.68
LGR GROUP	RENT	GM627	9912674-900	EIRN081011574	\$112.68
LGR GROUP	RENT	GM627	9912674-900	EIRN081011575	\$112.68
LGR GROUP	RENT	GM627	9912674-401	EIAB090108845	\$112.68
LGR GROUP	RENT	GM627	9912674-401	EIAB090108846	\$112.68
LGR GROUP	RENT	GM629	9912678-400	EIAB090107051	\$354.79
LGR GROUP	Property Tax	GM637	9912721-900	EISP090607131	\$1,317.53
LGR GROUP	RENT	GM660	9912862-400	EIAB090108517	\$353.39
LGR GROUP	DAMAGE REBILL	GM663	9912866-400	EISP080807561	\$4,505.00
LGR GROUP	Property Tax	GM671	9913022-000	EISP090509025	\$168.76
LGR GROUP	Property Tax	GM674	9913025-000	EISP090509026	\$55.17
LGR GROUP	Property Tax	GM696	9913094-000	EISP090509027	\$43.45
LGR GROUP	Property Tax	GM696	9913094-900	EISP090607132	\$377.31

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	Property Tax	GM699	9913216-000	EISP090509028	\$324.85
LGR GROUP	RENT	GM701	9913218-400	EIAB080608291	\$934.35
LGR GROUP	Property Tax	GM701	9913218-000	EISP090306766	\$149.11
LGR GROUP	Property Tax	GM702	9913219-000	EISP090509029	\$52.50
LGR GROUP	Property Tax	GM705	9913222-000	EISP081207614	\$201.37
LGR GROUP	RENT	GM709	9913230-903	EIRN081002076	\$806.78
LGR GROUP	RENT	GM709	9913230-903	EIRN081101890	\$806.78
LGR GROUP	RENT	GM709	9913230-902	EIRN081002191	\$124.60
LGR GROUP	RENT	GM709	9913230-902	EIRN081102000	\$124.60
LGR GROUP	RENT	GM709	9913230-901	EIRN081002190	\$1,111.56
LGR GROUP	RENT	GM709	9913230-901	EIRN081101999	\$1,111.56
LGR GROUP	RENT	GM709	9913230-401	EIAB090606241	\$10,947.66
LGR GROUP	RENT	GM709	9913230-900	EIRN081002189	\$11,198.06
LGR GROUP	RENT	GM709	9913230-900	EIRN081101998	\$11,198.06
LGR GROUP	Property Tax	GM709	9913230-000	EISP080209263	\$14,183.44
LGR GROUP	Property Tax	GM709	9913230-000	EISP090408987	\$2,150.99
LGR GROUP	RENT	GM709	9913230-401	EIAB090606241	\$10,947.66
LGR GROUP	RENT	GM712	9913234-400	EIAB080308872	\$675.90
LGR GROUP	RENT	GM712	9913234-400	EIAB080308873	\$675.90
LGR GROUP	Property Tax	GM715	9913237-000	EISP090509030	\$99.91
LGR GROUP	RENT	GM718	9913295-000	EISP060607070	\$14.16
LGR GROUP	RENT	GM720	9913297-400	EIAB090107056	\$622.03
LGR GROUP	RENT	GM720	9913297-400	EIAB090206526	\$622.03
LGR GROUP	RENT	GM721	9913298-000	EISP060607066	\$113.36
LGR GROUP	RENT	GM721	9913298-400	EIAB090509692	\$353.03
LGR GROUP	RENT	GM721	9913298-400	EIAB090606232	\$353.03
LGR GROUP	RENT	GM721	9913298-400	EIAB090208097	\$1,990.28
LGR GROUP	RENT	GM721	9913298-400	EIAB090208098	\$1,990.28
LGR GROUP	RENT	GM721	9913298-400	EIAB090606232	\$353.03
LGR GROUP	Property Tax	GM722	9913369-000	EISP090606976	\$664.15
LGR GROUP	RENT	GM725	9914133-400	EIAB090507371	\$2,885.01
LGR GROUP	RENT	GM725	9914133-400	EIAB090605415	\$13,842.23
LGR GROUP	Property Tax	GM725	9914133-000	EISP090607133	\$13,135.76
LGR GROUP	RENT	GM725	9914133-400	EIAB090605415	\$13,842.23
LGR GROUP	RENT	GM726	9914156-400	EIAB090409900	\$19,643.38
LGR GROUP	RENT	GM727	9914157-400	EIAB090506265	\$302.81
LGR GROUP	Property Tax	GM727	9914157-000	EISP090509031	\$36.17
LGR GROUP	RENT	GM730	9914295-400	EIAB090606169	\$1,370.52
LGR GROUP	Property Tax	GM730	9914295-000	EISP090408682	\$20.13
LGR GROUP	RENT	GM730	9914295-400	EIAB090606169	\$1,370.52
LGR GROUP	RENT	GM732	9914298-400	EIAB090506269	\$5,947.93
LGR GROUP	RENT	GM732	9914298-400	EIAB090606073	\$5,947.93
LGR GROUP	RENT	GM732	9914298-400	EIAB090606073	\$5,947.93
LGR GROUP	Property Tax	GM733	9914299-000	EISP090607134	\$1,064.98
LGR GROUP	Property Tax	GM735	9914522-000	EISP090509032	\$487.79
LGR GROUP	Property Tax	GM738	9914577-400	EISP080209267	\$215.59
LGR GROUP	Property Tax	GM738	9914577-400	EISP080908851	\$20.18
LGR GROUP	Property Tax	GM740	9914579-000	EISP090306784	\$239.45
LGR GROUP	DAMAGE REBILL	GM742	9914581-400	EISP090509577	\$600.00
LGR GROUP	RENT	GM744	9914583-400	EIAB090606213	\$1,451.32
LGR GROUP	RENT	GM744	9914583-400	EIAB090606213	\$1,451.32
LGR GROUP	Property Tax	GM746	9914628-000	EISP090306789	\$415.21
LGR GROUP	Property Tax	GM747	9914629-000	EISP090607135	\$123.23
LGR GROUP	Property Tax	GM749	9914632-000	EISP080908860	\$129.75
LGR GROUP	Property Tax	GM749	9914632-000	EISP090306791	\$138.10
LGR GROUP	Property Tax	GM749	9914632-000	EISP090408686	\$110.90
LGR GROUP	RENT	GM750	9914633-400	EIAB090208392	\$451.31
LGR GROUP	RENT	GM750	9914633-400	EIAB090306923	\$225.66

ORIGINAL LESSOR	PAYMENT TYPE	Schedule Number	Lessor Trans #	Invoice	Total
LGR GROUP	RENT	GM750	9914633-400	EIAB090406396	\$225.66
LGR GROUP	RENT	GM750	9914633-400	EIAB090505627	\$225.66
LGR GROUP	RENT	GM750	9914633-400	EIAB090605418	\$451.31
LGR GROUP	Property Tax	GM750	9914633-000	EISP090607136	\$419.91
LGR GROUP	RENT	GM750	9914633-400	EIAB090605418	\$451.31
LGR GROUP	Property Tax	GM751	9914634-000	EISP090407578	\$396.47
LGR GROUP	RENT	GM756	9914639-400	EIAB090506285	\$1,456.98
LGR GROUP	RENT	GM756	9914639-400	EIAB090606086	\$1,456.98
LGR GROUP	RENT	GM756	9914639-400	EIAB090606086	\$1,456.98
LGR GROUP	RENT	GM757	9914640-400	EIAB090208398	\$229.47
LGR GROUP	RENT	GM757	9914640-400	EIAB090208399	\$229.47
LGR GROUP	RENT	GM760	9914644-400	EIAB090606090	\$702.38
LGR GROUP	Property Tax	GM760	9914644-000	EISP090607242	\$14.46
LGR GROUP	RENT	GM760	9914644-400	EIAB090606090	\$702.38
LGR GROUP	RENT	GM764	9914647-400	EIAB090509702	\$1,058.52
LGR GROUP	RENT	GM764	9914647-400	EIAB090509703	\$1,058.52
LGR GROUP	RENT	GM764	9914647-400	EIAB090606236	\$1,058.52
LGR GROUP	RENT	GM764	9914647-400	EIAB090207979	\$4,178.30
LGR GROUP	RENT	GM764	9914647-400	EIAB090606236	\$1,058.52
LGR GROUP	Property Tax	GM766	9914976-000	EISP080908869	\$157.91
LGR GROUP	Property Tax	GM766	9914976-000	EISP090306803	\$1,246.37
LGR GROUP	Property Tax	GM766	9914976-000	EISP090408693	\$142.13
LGR GROUP	RENT	GM767	9914977-400	EIAB090108437	\$1,909.12
LGR GROUP	RENT	GM767	9914977-400	EIAB090206590	\$1,909.12
LGR GROUP	Property Tax	GM769	9915396-000	EISP090509033	\$194.00
LGR GROUP	RENT	GM770	9915456-000	EILO080401301	\$4,620.56
LGR GROUP	RENT	GM770	9915456-000	EILO081000287	\$76.34
LGR GROUP	RENT	GM770	9915456-000	EILO081100312	\$11,328.43
				TOTAL	\$799,946.25

Additional Executory Contracts With No Current Cure Amount Due

<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
Macquarie Equipment Finance	GURN090602857	020-APR04-24C	9916447-901
Macquarie Equipment Finance	GURN090602859	021-APR04-24D	9916458-901
Macquarie Equipment Finance	GURN090602860	004-APR04-23	9916508-902
Macquarie Equipment Finance	GURN090602873	018-APR04-24A	9919702-901
Macquarie Equipment Finance	GURN090602874	019-APR04-24B	9919705-901
Macquarie Equipment Finance	EIAB090605436	024-JUN04-51	9919717-400
Macquarie Equipment Finance	GURN090702958	017-APR04-24E	9919725-900
Macquarie Equipment Finance	EIRN090600586	026-OCT04-094	9920315-900
Macquarie Equipment Finance	EIAB090605443	027-OCT04-093	9920347-402
Macquarie Equipment Finance	EIRN090600587	029-OCT04-095	9920351-902
Macquarie Equipment Finance	EIAB090605444	032-OCT04-098	9920354-401
Macquarie Equipment Finance	EIAB090605446	033-OCT04-099	9920356-402
Macquarie Equipment Finance	EIAB090600238	033-OCT04-099	9920356-403
Macquarie Equipment Finance	EIAB090600239	033-OCT04-099	9920356-404
Macquarie Equipment Finance	EIAB090600240	033-OCT04-099	9920356-405
Macquarie Equipment Finance	EIAB090600241	034-OCT04-100	9920357-403
Macquarie Equipment Finance	EIAB090600242	035-OCT04-101	9920358-402
Macquarie Equipment Finance	EIAB090605447	035-OCT04-101	9920358-403
Macquarie Equipment Finance	EIRN090600588	035-OCT04-101	9920358-904
Macquarie Equipment Finance	EIAB090605448	038-NOV04-121	9920371-400
Macquarie Equipment Finance	EIAB090605449	038-NOV04-121	9920371-401
Macquarie Equipment Finance	EIAB090605450	038-NOV04-121	9920371-402
Macquarie Equipment Finance	EIAB090605451	038-NOV04-121	9920371-403
Macquarie Equipment Finance	EIAB090600243	038-NOV04-121	9920371-405
Macquarie Equipment Finance	EIRN090600591	024A-JUN04-051	9920768-900
Macquarie Equipment Finance	MIAB090605551	040-JAN05-02	9921383-400
Macquarie Equipment Finance	EIAB090605457	042-FEB05-16	9921424-401
Macquarie Equipment Finance	EIAB090700284	042-FEB05-16	9921424-402
Macquarie Equipment Finance	MIAB090606380	046-APR05-32	9921681-401
Macquarie Equipment Finance	MIAB090600244	047-may05-044	9921768-401
The LGR Group, inc.	EIAB090605954	GM022	9906201-402
The LGR Group, inc.	EIRN090601610	GM022	9906201-902
The LGR Group, inc.	EIRN090601613	GM035	9906467-901
The LGR Group, inc.	EIRN090601624	GM142	9908030-901
The LGR Group, inc.	EIRN090601625	GM150	9908054-901
The LGR Group, inc.	EIRN090601627	GM172	9908288-901
The LGR Group	EIAB090606019	GM358	9910245-401
The LGR Group	EIRN090601637	GM383	9910521-902
The LGR Group	EIRN090601647	GM443	9911163-901
LGR GROUP	EIAB090607380	GM002	9906061-403
LGR GROUP	EIAB090607379	GM002	9906061-404
LGR GROUP	EIRN090600553	GM002	9906061-906
LGR GROUP	EIAB090607361	GM003	9906063-402
LGR GROUP	EIRN090600554	GM004	9906064-901
LGR GROUP	EIAB090605401	GM019	9906200-402
LGR GROUP	EIAB090605953	GM022	9906201-401
LGR GROUP	EIAB090607786	GM022	9906201-403
LGR GROUP	EIMM090600291	GM022	9906201-501
LGR GROUP	EIMM090600292	GM022	9906201-502
LGR GROUP	EIRN090601611	GM023	9906202-901
LGR GROUP	EIRN090601612	GM025	9906327-901

Additional Executory Contracts With No Current Cure Amount Due

<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
LGR GROUP	EIMM090600293	GM028	9906330-500
LGR GROUP	EIMM090600294	GM032	9906454-500
LGR GROUP	EIRN090600555	GM036	9906469-903
LGR GROUP	EIRN090601616	GM034	9906475-903
LGR GROUP	EIAB090605402	GM047	9906561-401
LGR GROUP	EIRN090600556	GM047	9906561-905
LGR GROUP	EIMM090600295	GM061	9906582-500
LGR GROUP	EIAB090605956	GM037	9906627-401
LGR GROUP	EIAB090605957	GM060	9906689-401
LGR GROUP	EIAB090605958	GM066	9906807-402
LGR GROUP	EIMM090600296	GM065	9906820-501
LGR GROUP	EIAB090605959	GM077	9907196-402
LGR GROUP	EIAB090605960	GM079	9907199-401
LGR GROUP	EIAB090606150	GM082	9907204-402
LGR GROUP	EIAB090605962	GM084	9907210-402
LGR GROUP	EIAB090605963	GM092	9907211-401
LGR GROUP	EIRN090600557	GM093	9907217-900
LGR GROUP	EIAB090605403	GM094	9907219-401
LGR GROUP	EIRN090601498	GM096	9907229-901
LGR GROUP	EIRN090601499	GM086	9907266-901
LGR GROUP	EIRN090601617	GM087	9907268-901
LGR GROUP	EIRN090601618	GM087	9907268-902
LGR GROUP	EIRN090601501	GM090	9907270-903
LGR GROUP	EIRN090601503	GM104	9907361-902
LGR GROUP	EIAB090607785	GM107	9907372-404
LGR GROUP	EIAB090607787	GM107	9907372-405
LGR GROUP	EIAB090605966	GM112	9907385-403
LGR GROUP	EIAB090607781	GM122	9907704-401
LGR GROUP	EIAB090605970	GM139	9908007-401
LGR GROUP	EIAB090605971	GM139	9908007-402
LGR GROUP	EIRN090601623	GM140	9908025-900
LGR GROUP	EIRN090601505	GM141	9908026-901
LGR GROUP	EIAB090605973	GM146	9908048-400
LGR GROUP	EIRN090601506	GM151	9908055-905
LGR GROUP	EIAB090605975	GM152	9908056-403
LGR GROUP	EIAB090605976	GM161	9908130-401
LGR GROUP	EIAB090607788	GM162	9908133-401
LGR GROUP	EIAB090605405	GM157	9908143-401
LGR GROUP	EIRN090601507	GM169	9908277-902
LGR GROUP	EIAB090605980	GM179	9908296-401
LGR GROUP	EIAB090607791	GM180	9908297-403
LGR GROUP	EIRN090601628	GM180	9908297-903
LGR GROUP	EIRN090601630	GM187	9908302-902
LGR GROUP	EIAB090607770	GM191	9908348-401
LGR GROUP	EIRN090601632	GM199	9908528-901
LGR GROUP	EIRN090601511	GM200	9908529-901
LGR GROUP	EIRN090601512	GM201	9908530-901
LGR GROUP	EIAB090605982	GM205	9908544-401
LGR GROUP	EIRN090601513	GM208	9908610-902
LGR GROUP	EIRN090601514	GM206	9908628-901
LGR GROUP	EIMM090600297	GM215	9908732-500

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<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
LGR GROUP	EIMM090600298	GM215	9908732-501
LGR GROUP	EIAB090605987	GM214	9908733-401
LGR GROUP	EIAB090605988	GM213	9908736-400
LGR GROUP	EIRN090601515	GM212	9908737-902
LGR GROUP	EIAB090605990	GM221	9908793-400
LGR GROUP	EIMM090600299	GM222	9908794-500
LGR GROUP	EIAB090607417	GM223	9908795-401
LGR GROUP	EIRN090601517	GM224	9908796-903
LGR GROUP	EIRN090601518	GM230	9908853-901
LGR GROUP	EIRN090601520	GM233	9908856-901
LGR GROUP	EIRN090601521	GM234	9908857-901
LGR GROUP	EIAB090605993	GM241	9908928-401
LGR GROUP	EIRN090601523	GM240	9909057-901
LGR GROUP	EIAB090607779	GM250	9909058-401
LGR GROUP	EIAB090605994	GM251	9909059-401
LGR GROUP	EIRN090601524	GM251	9909059-901
LGR GROUP	EIAB090605406	GM002A	9909060-402
LGR GROUP	EIAB090607413	GM002A	9909060-403
LGR GROUP	EIMM090600273	GM002A	9909060-500
LGR Group	EIRN090600559	GM002A	9909060-906
LGR GROUP	EIAB090605995	GM239	9909061-401
LGR GROUP	EIAB090605996	GM239	9909061-402
LGR GROUP	EIRN090601525	GM239	9909061-903
LGR GROUP	EIAB090605997	GM220	9909070-401
LGR GROUP	EIAB090606226	GM220	9909070-402
LGR GROUP	EIRN090601526	GM220	9909070-903
LGR GROUP	EIAB090606001	GM264	9909394-402
LGR GROUP	EIAB090606003	GM263	9909423-401
LGR GROUP	EIAB090607436	GM278	9909608-402
LGR GROUP	EIAB090606005	GM276	9909611-401
LGR GROUP	EIRN090601529	GM272	9909613-901
LGR GROUP	EIAB090606007	GM271	9909615-401
LGR GROUP	EIRN090601530	GM270	9909617-900
LGR GROUP	EIAB090607431	GM295	9909762-403
LGR GROUP	EIAB090606009	GM296	9909763-402
LGR GROUP	EIRN090601533	GM296	9909763-903
LGR GROUP	EIRN090601534	GM298	9909800-901
LGR GROUP	EIRN090601535	GM302	9909807-901
LGR GROUP	EIRN090601538	GM307	9909814-900
LGR GROUP	EIRN090601540	GM316	9909826-903
LGR GROUP	EIAB090607777	GM330	9909861-401
LGR GROUP	EIAB090607780	GM331	9909862-401
LGR GROUP	EIMM090600300	GM334	9909865-500
LGR GROUP	EIAB090606011	GM319	9909870-400
LGR GROUP	EIAB090606235	GM322	9909873-401
LGR GROUP	EIAB090606013	GM323	9909874-401
LGR GROUP	EIRN090601543	GM323	9909874-902
LGR GROUP	EIAB090607450	GM324	9909875-401
LGR GROUP	EIAB090607460	GM325	9909876-401
LGR GROUP	EIAB090607453	GM326	9909877-401
LGR GROUP	EIRN090601544	GM327	9909878-901

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<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
LGR GROUP	EIAB090606014	GM335	9909906-400
LGR GROUP	EIAB090606015	GM335	9909906-402
LGR GROUP	EIRN090601547	GM338	9909911-901
LGR GROUP	EIAB090606016	GM339	9910026-400
LGR GROUP	EIRN090601548	GM340	9910029-901
LGR GROUP	EIAB090606017	GM342	9910031-401
LGR GROUP	EIAB090607464	GM344	9910035-401
LGR GROUP	EIRN090601551	GM344	9910035-903
LGR GROUP	EIAB090607458	GM354	9910239-401
LGR GROUP	EIAB090606021	GM365	9910353-400
LGR GROUP	EIAB090607783	GM382	9910520-401
LGR GROUP	EIAB090606022	GM383	9910521-401
LGR GROUP	EIRN090601638	GM383	9910521-903
LGR GROUP	EIAB090606023	GM384	9910522-401
LGR GROUP	EIAB090606024	GM389	9910590-401
LGR GROUP	EIRN090600562	GM394	9910671-900
LGR GROUP	EIRN090601562	GM403	9910776-901
LGR GROUP	EIRN090601564	GM408	9910781-902
LGR GROUP	EIAB090605407	GM411A	9910902-401
LGR GROUP	EIAB090607782	GM413	9910942-401
LGR GROUP	EIAB090606028	GM415	9910944-400
LGR GROUP	EIAB090606029	GM415	9910944-402
LGR GROUP	EIAB090606030	GM416	9910945-401
LGR GROUP	EIAB090606031	GM417	9910946-401
LGR GROUP	EIRN090601643	GM418	9910947-902
LGR GROUP	EIAB090605408	GM424	9910953-400
LGR GROUP	EIAB090607680	GM426	9910955-401
LGR GROUP	EIAB090606032	GM427	9910957-400
LGR GROUP	EIRN090601566	GM427	9910957-902
LGR GROUP	EIRN090601567	GM427	9910957-903
LGR GROUP	EIRN090601644	GM428	9910958-900
LGR GROUP	EIRN090601645	GM431	9910962-900
LGR GROUP	EIAB090606033	GM433	9910964-400
LGR GROUP	EIAB090606034	GM435	9911066-400
LGR GROUP	EIRN090601568	GM438	9911071-902
LGR GROUP	EIAB090606036	GM440	9911073-400
LGR Group	EIRN090601569	GM443	9911163-902
LGR GROUP	EIRN090601570	GM444	9911164-900
LGR GROUP	EIAB090606037	GM442	9911190-400
LGR GROUP	EIRN090601648	GM450	9911194-901
LGR GROUP	EIRN090601649	GM455	9911225-901
LGR GROUP	EIRN090601650	GM455	9911225-902
LGR GROUP	EIAB090606038	GM459	9911317-403
LGR GROUP	EIMM090600303	GM459	9911317-500
LGR GROUP	EIRN090601651	GM459	9911317-904
LGR GROUP	EIAB090607418	GM460	9911318-401
LGR GROUP	EIAB090606039	GM461	9911319-400
LGR GROUP	EIMM090600304	GM461	9911319-500
LGR GROUP	EIAB090606040	GM462	9911320-401
LGR GROUP	EIAB090607459	GM463	9911322-401
LGR GROUP	EIAB090606043	GM484	9911540-401

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<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
LGR GROUP	EIRN090601653	GM476	9911546-901
LGR GROUP	EIAB090606044	GM477	9911547-401
LGR GROUP	EIMM090600274	GM487	9911551-500
LGR GROUP	EIMM090600275	GM487	9911551-501
LGR GROUP	EIRN090600565	GM487	9911551-904
LGR GROUP	EIRN090600566	GM487	9911551-905
LGR Group	EIRN090601654	GM488	9911582-900
LGR GROUP	EIAB090605410	GM494	9911588-401
LGR GROUP	EIRN090601655	GM498	9911623-900
LGR GROUP	EIAB090606046	GM502	9911628-401
LGR GROUP	EIAB090606049	GM533	9911985-400
LGR GROUP	EIMM090600305	GM583	9912570-500
LGR GROUP	EIAB090606054	GM604	9912594-400
LGR GROUP	EIRN090600567	GM624	9912665-900
LGR GROUP	EIRN090600568	GM626	9912673-901
LGR GROUP	EIAB090605411	GM627	9912674-401
LGR GROUP	EIRN090601656	GM629	9912678-900
LGR GROUP	EIAB090605412	GM637	9912721-400
LGR Group	EIRN090601573	GM660	9912862-901
LGR GROUP	EIRN090601574	GM663	9912866-900
LGR GROUP	EIAB090606057	GM667	9913003-400
LGR GROUP	EIRN090601658	GM668	9913004-900
LGR GROUP	EIRN090601576	GM671	9913022-900
LGR Group	EIRN090601577	GM674	9913025-900
LGR Group	EIRN090601578	GM683	9913036-900
LGR GROUP	EIRN090600569	GM693	9913076-900
LGR GROUP	EIRN090601579	GM696	9913094-900
LGR GROUP	EIAB090606058	GM699	9913216-400
LGR GROUP	EIRN090601659	GM701	9913218-900
LGR GROUP	EIRN090601580	GM702	9913219-900
LGR GROUP	EIRN090601581	GM702	9913219-901
LGR GROUP	EIAB090606059	GM705	9913222-401
LGR GROUP	EIRN090601582	GM705	9913222-901
LGR GROUP	EIRN090601583	GM705	9913222-902
LGR Group	EIRN090601584	GM708	9913225-900
LGR GROUP	EIAB090606241	GM709	9913230-401
LGR GROUP	EIRN090601660	GM709	9913230-901
LGR GROUP	EIAB090606061	GM710	9913231-400
LGR GROUP	EIAB090606062	GM711	9913232-400
LGR GROUP	EIRN090601586	GM715	9913237-900
LGR GROUP	EIAB090606065	GM716	9913265-400
LGR GROUP	EIRN090601661	GM716	9913265-900
LGR GROUP	EIRN090601587	GM717	9913292-900
LGR Group	EIRN090601588	GM718	9913295-900
LGR GROUP	EIAB090606232	GM721	9913298-400
LGR GROUP	EIRN090601589	GM722	9913369-900
LGR GROUP	EIAB090605415	GM725	9914133-400
LGR GROUP	EIAB090606068	GM726	9914156-400
LGR GROUP	EIAB090606158	GM727	9914157-400
LGR GROUP	EIRN090601663	GM728	9914180-900
LGR GROUP	EIAB090606070	GM729	9914213-400

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<u>Remit To Name</u>	<u>Invoice No.</u>	<u>Sched</u>	<u>Trans#</u>
LGR GROUP	EIAB090606169	GM730	9914295-400
LGR GROUP	EIAB090606072	GM731	9914297-400
LGR GROUP	EIAB090606073	GM732	9914298-400
LGR GROUP	EIAB090605416	GM733	9914299-400
LGR GROUP	EIRN090600570	GM733	9914299-900
LGR GROUP	EIAB090606074	GM734	9914300-400
LGR GROUP	EIRN090601665	GM730A	9914322-901
LGR GROUP	EIAB090606075	GM736	9914523-400
LGR GROUP	EIRN090601590	GM737	9914576-900
LGR GROUP	EIRN090601666	GM742	9914581-900
LGR GROUP	EIRN090601667	GM742	9914581-901
LGR GROUP	EIAB090606213	GM744	9914583-400
LGR GROUP	EIRN090601668	GM746	9914628-900
LGR GROUP	EIAB090606080	GM747	9914629-400
LGR GROUP	EIRN090601591	GM749	9914632-900
LGR GROUP	EIAB090605418	GM750	9914633-400
LGR GROUP	EIAB090606085	GM755	9914638-400
LGR GROUP	EIAB090606086	GM756	9914639-400
LGR GROUP	EIAB090606087	GM757	9914640-400
LGR GROUP	EIAB090606088	GM758	9914641-400
LGR GROUP	EIAB090606089	GM759	9914642-400
LGR GROUP	EIAB090606090	GM760	9914644-400
LGR GROUP	EIAB090606091	GM762	9914645-400
LGR GROUP	EIAB090606092	GM763	9914646-400
LGR GROUP	EIAB090606236	GM764	9914647-400
LGR GROUP	EIAB090606094	GM766	9914976-400
LGR GROUP	EIAB090606095	GM767	9914977-400
LGR GROUP	EIAB090606096	GM769	9915396-400
LGR GROUP	EIAB090605424	GM771	9915445-400
LGR GROUP	EILO090600313	GM770	9915456-000
LGR GROUP	EIRN090601594	054-OCT05-150	9923179-900